

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Santa Maria Brewing Co. Inc, <div style="text-align: right;">Debtor(s).</div>	CHAPTER 11 (BUSINESS) Case Number: <u>9:20-bk-11486-DS</u> Operating Report Number: <u>6</u> For the Month Ending: <u>5/31/21</u>
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I. CASH RECEIPTS AND DISBURSEMENTS
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	0.00
Other (Specify) <u>Transfers 8878</u>	0.00
**Other (Specify) <u>refunds:COGS&returns</u>	0.00
TOTAL RECEIPTS THIS PERIOD:	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other DIP Accounts (from page 2)	0.00
Disbursements (from page 2)	0.00
TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	0.00
8. Account Number(s):	PrePetition Account ending 8819
Depository Name & Location:	Bank of The Sierra

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8819 FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT BANK RECONCILIATION

Bank statement Date: N/A Balance on Statement: \$0.00

***DIP Account Opened in January**

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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In Re: Santa Maria Brewing Co. Inc, Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	6
	For the Month Ending:	5/31/21

I. CASH RECEIPTS AND DISBURSEMENTS
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	
Accounts Receivable - Post-filing	
Accounts Receivable - Pre-filing	
General Sales	0.00
Other (Specify) <u>deposits from DIP</u>	0.00
**Other (Specify) _____	
TOTAL RECEIPTS THIS PERIOD:	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other Accounts (from page 2)	0.00
Transfers to Other DIP Accounts (from page 2)	0.00
TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	0.00

8. Account Number(s):	PrePetition Account ending 8878
	Bank of The Sierra
Depository Name & Location:	(DIP Account opened in January)

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8878 FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT
BANK RECONCILIATION

Bank statement Date: N/A Balance on Statement: 0.00

**DIP Account Opened in January*

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

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** Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE
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In Re: Santa Maria Brewing Co. Inc., Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	6
	For the Month Ending:	5/31/21

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 1*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,740.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	1,695.00
3. BEGINNING BALANCE:	45.00
4. RECEIPTS DURING CURRENT PERIOD:	
TOTAL RECEIPTS THIS PERIOD:	0.00
5. BALANCE:	45.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	15.00
7. ENDING BALANCE:	30.00
8. Account Number(s):	ending 6157
Depository Name & Location:	Chase Bank
	PO Box 182051
	Columbus, OH 43218-2051

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

$\pi\pi$ [illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

DIP ACCOUNT 1
BANK RECONCILIATION

Bank statement Date: 5/28/2021 Balance on Statement: \$30.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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[illegible]

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$30.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE
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In Re: Santa Maria Brewing Co. Inc., Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	6
	For the Month Ending:	5/31/21

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 2*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	798,025.63
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	791,693.58
3. BEGINNING BALANCE:	6,332.05
4. RECEIPTS DURING CURRENT PERIOD:	
TOTAL RECEIPTS THIS PERIOD:	219,175.52
5. BALANCE:	225,507.57
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	211,937.43
7. ENDING BALANCE:	13,570.14
8. Account Number(s):	ending 6132
Depository Name & Location:	Chase Bank
	PO Box 182051
	Columbus, OH 43218-2051

* All receipts must be deposited into the general account.

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***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 2 FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	*Amount Transferred	**Amount Disbursed	Amount
		CHECKS PAID BELOW:				
5/3/2021	47379	Andy	Payroll		946.53	946.53
5/3/2021	47442	Andy	Payroll		946.54	946.54
5/6/2021	47454	Chris L	Payroll		67.37	67.37
5/4/2021	47669	Carlos	Payroll		400.06	400.06
5/17/2021	47469	Andy	Payroll		946.53	946.53
5/11/2021	47486	Mason	Payroll		263.99	263.99
5/18/2021	47520	Andy	Payroll		946.54	946.54
5/3/2021	47536	Samantha	Payroll		276.20	276.20
5/6/2021	47546	Chris L	Payroll		98.67	98.67
5/4/2021	47571	Cameron	Payroll		100.52	100.52
5/3/2021	47582	Samantha	Payroll		120.41	120.41
5/7/2021	47611	Cali. State Disb Unit	Child Support		53.34	53.34
5/7/2021	47612	Cali. State Disb Unit	Child Support		303.22	303.22
5/17/2021	47615	Cali. State Disb Unit	Child Support		212.28	212.28
5/3/2021	47618	Gus	Payroll		181.97	181.97
5/3/2021	47620	Bryan N	Payroll		962.47	962.47
5/4/2021	47622	Cameron	Payroll		50.55	50.55
5/5/2021	47631	Khayden	Payroll		150.86	150.86
5/7/2021	47643	Byron	Payroll		821.15	821.15
5/6/2021	47645	Chris L	Payroll		87.58	87.58
5/10/2021	47650	Karen	Payroll		814.53	814.53
5/3/2021	47662	Amy	Payroll		1,005.17	1,005.17
5/3/2021	47664	Gus	Payroll		202.62	202.62
5/12/2021	47666	Bryan N	Payroll		962.47	962.47
5/4/2021	47668	Cameron	Payroll		120.03	120.03
5/5/2021	47670	Dustin	Payroll		367.79	367.79
5/4/2021	47674	Drew	Payroll		737.64	737.64
5/5/2021	47677	Khayden	Payroll		164.92	164.92
5/14/2021	47687	Byron	Payroll		821.15	821.15
5/10/2021	47690	Feddy	Payroll		150.81	150.81
5/3/2021	47695	Karen	Payroll		813.53	813.53
5/10/2021	47698	Meagan	Payroll		252.45	252.45
5/3/2021	47703	Irene	Payroll		145.08	145.08
5/4/2021	47705	Jose	Payroll		757.65	757.65
5/3/2021	47707	Irene	Payroll		224.82	224.82
5/6/2021	47708	Amy	Payroll		1,005.16	1,005.16
5/6/2021	47710	Gus	Payroll		217.96	217.96
5/4/2021	47711	Brett L	Payroll		1,320.58	1,320.58
5/14/2021	47712	Bryan N	Payroll		962.47	962.47
5/7/2021	47713	Bryan F	Payroll		1,067.30	1,067.30
5/18/2021	47714	Cameron	Payroll		52.98	52.98
5/4/2021	47715	Carlos	Payroll		322.21	322.21
5/3/2021	47716	Ciera	Payroll		118.37	118.37
5/5/2021	47717	Dustin	Payroll		310.13	310.13
5/4/2021	47718	Frank	Payroll		326.24	326.24
5/3/2021	47719	Gabby	Payroll		177.68	177.68
5/3/2021	47720	Holly	Payroll		115.41	115.41
5/4/2021	47721	Drew	Payroll		729.85	729.85
5/3/2021	47722	Jordan M	Payroll		505.96	505.96
5/3/2021	47723	Jordan D	Payroll		240.92	240.92
5/5/2021	47724	Khayden	Payroll		147.15	147.15
5/3/2021	47725	Mari	Payroll		307.68	307.68
5/3/2021	47726	Samantha	Payroll		285.82	285.82
5/13/2021	47727	Sommer	Payroll		280.67	280.67
5/3/2021	47728	Taelor	Payroll		405.54	405.54
5/10/2021	47729	Tianna	Payroll		244.87	244.87
5/3/2021	47730	Val	Payroll		761.54	761.54
5/3/2021	47731	Al	Payroll		370.57	370.57
5/3/2021	47732	Amberly	Payroll		353.54	353.54

5/17/2021	47733	Byron	Payroll		821.15	821.15
5/17/2021	47734	Chad	Payroll		260.77	260.77
5/6/2021	47735	Chris L	Payroll		118.27	118.27
5/10/2021	47736	Freddy	Payroll		215.39	215.39
5/3/2021	47737	Jackie	Payroll		1,061.78	1,061.78
5/10/2021	47738	Julian	Payroll		68.95	68.95
5/17/2021	47739	Karen	Payroll		808.53	808.53
5/3/2021	47740	Liv	Payroll		206.96	206.96
5/5/2021	47741	Luis	Payroll		885.76	885.76
5/10/2021	47742	Meagan	Payroll		205.08	205.08
5/4/2021	47743	Paul	Payroll		252.59	252.59
5/10/2021	47744	Tianna	Payroll		137.75	137.75
5/10/2021	47745	Tianna	Payroll		79.19	79.19
5/7/2021	47746	Keith	Payroll		1,017.99	1,017.99
5/10/2021	47747	Sean	Payroll		659.85	659.85
5/4/2021	47748	Jackie G	Payroll		228.18	228.18
5/4/2021	47749	Jackie G	Payroll		71.09	71.09
5/11/2021	47751	Paul	Payroll		234.80	234.80
5/11/2021	47752	Paul	Payroll		191.96	191.96
5/11/2021	47753	Paul	Payroll		79.77	79.77
5/14/2021	47754	Amy	Payroll		1,005.17	1,005.17
5/10/2021	47756	Gus	Payroll		150.20	150.20
5/11/2021	47757	Brett	Payroll		1,320.61	1,320.61
5/24/2021	47758	Bryan N	Payroll		962.47	962.47
5/18/2021	47759	Bryan F	Payroll		1,067.29	1,067.29
5/18/2021	47760	Cameron	Payroll		144.15	144.15
5/19/2021	47761	Carlos	Payroll		392.69	392.69
5/10/2021	47762	Ciera	Payroll		250.42	250.42
5/14/2021	47763	Dustin	Payroll		346.11	346.11
5/11/2021	47764	Frank	Payroll		298.28	298.28
5/11/2021	47765	Gabby	Payroll		212.78	212.78
5/10/2021	47766	Holly	Payroll		252.01	252.01
5/11/2021	47767	Drew	Payroll		726.46	726.46
5/10/2021	47768	Jordan M	Payroll		499.80	499.80
5/10/2021	47769	Jordan D	Payroll		217.62	217.62
5/14/2021	47771	Mari	Payroll		327.34	327.34
5/13/2021	47772	Samantha	Payroll		289.89	289.89
5/13/2021	47773	Sommer	Payroll		185.43	185.43
5/10/2021	47774	Taelor	Payroll		826.96	826.96
5/10/2021	47775	Val	Payroll		761.54	761.54
5/11/2021	47776	Al	Payroll		417.58	417.58
5/10/2021	47777	Amberly	Payroll		409.91	409.91
5/20/2021	47778	Byron	Payroll		821.15	821.15
5/17/2021	47779	Chad	Payroll		136.06	136.06
5/10/2021	47781	Freddy	Payroll		278.12	278.12
5/10/2021	47782	Jackie	Payroll		930.28	930.28
5/11/2021	47783	Julian	Payroll		75.37	75.37
5/18/2021	47784	Karen	Payroll		810.53	810.53
5/10/2021	47785	Liv	Payroll		266.98	266.98
5/24/2021	47786	Luis	Payroll		610.56	610.56
5/10/2021	47787	Meagan	Payroll		235.81	235.81
5/10/2021	47789	Sadie	Payroll		214.83	214.83
5/10/2021	47790	Courtney	Payroll		824.66	824.66
5/13/2021	47791	Hal	Payroll		575.07	575.07
5/12/2021	47792	Ashlee	Payroll		902.74	902.74
5/14/2021	47794	Gabby	Payroll		213.09	213.09
5/14/2021	47795	Gabby	Payroll		16.97	16.97
5/21/2021	47796	Cali State Disb Unit	Child Support		230.76	230.76
5/21/2021	47797	Cali State Disb Unit	Child Support		87.39	87.39
5/12/2021	47798	Keith	Payroll		838.79	838.79
5/12/2021	47799	Sean	Payroll		659.85	659.85
5/17/2021	47800	Courtney	Payroll		828.42	828.42
5/21/2021	47801	Amy	Payroll		1,005.16	1,005.16
5/19/2021	47803	Gus	Payroll		140.73	140.73

5/19/2021	47804	Brett L	Payroll		1,320.59	1,320.59
5/27/2021	47805	Bryan N	Payroll		962.47	962.47
5/19/2021	47806	Bryan F	Payroll		1,067.30	1,067.30
5/18/2021	47807	Cameron	Payroll		58.71	58.71
5/19/2021	47808	Carlos	Payroll		398.25	398.25
5/17/2021	47809	Ciera	Payroll		261.77	261.77
5/18/2021	47811	Frank	Payroll		366.26	366.26
5/17/2021	47812	Holly	Payroll		266.49	266.49
5/19/2021	47813	Drew	Payroll		731.57	731.57
5/17/2021	47814	Jordan M	Payroll		662.45	662.45
5/18/2021	47815	Jordan D	Payroll		288.41	288.41
5/20/2021	47817	Mari	Payroll		358.46	358.46
5/19/2021	47819	Samantha	Payroll		240.09	240.09
5/21/2021	47820	Sommer	Payroll		288.71	288.71
5/18/2021	47821	Al	Payroll		422.66	422.66
5/17/2021	47822	Alyssa	Payroll		193.70	193.70
5/17/2021	47823	Amberly	Payroll		327.79	327.79
5/18/2021	47824	Ashlee	Payroll		902.74	902.74
5/27/2021	47825	Byron	Payroll		821.15	821.15
5/28/2021	47827	Chris L	Payroll		88.14	88.14
5/19/2021	47829	Jackie	Payroll		930.31	930.31
5/18/2021	47830	Julian	Payroll		101.12	101.12
5/24/2021	47831	Karen	Payroll		808.53	808.53
5/17/2021	47832	Liv	Payroll		221.92	221.92
5/24/2021	47833	Luis	Payroll		387.45	387.45
5/19/2021	47835	Sadie	Payroll		205.07	205.07
5/17/2021	47836	Taelor	Payroll		679.78	679.78
5/18/2021	47837	Val	Payroll		761.54	761.54
5/19/2021	47838	Sean	Payroll		659.85	659.85
5/25/2021	47839	Keith	Payroll		779.39	779.39
5/24/2021	47843	Frank	Payroll		386.40	386.40
5/24/2021	47844	Frank	Payroll		224.52	224.52
5/25/2021	47847	Amy	Payroll		1,005.17	1,005.17
5/24/2021	47849	Gus	Payroll		146.47	146.47
5/26/2021	47850	Brett	Payroll		1,320.60	1,320.60
5/24/2021	47855	Ciera	Payroll		315.05	315.05
5/24/2021	47857	Holly	Payroll		301.67	301.67
5/25/2021	47858	Drew	Payroll		722.79	722.79
5/25/2021	47859	Jordan M	Payroll		497.82	497.82
5/24/2021	47860	Jordan D	Payroll		256.66	256.66
5/24/2021	47862	Mari	Payroll		332.07	332.07
5/27/2021	47865	Taelor	Payroll		608.96	608.96
5/24/2021	47866	Val	Payroll		761.53	761.53
5/24/2021	47868	Al	Payroll		378.71	378.71
5/25/2021	47869	Alyssa	Payroll		230.41	230.41
5/27/2021	47870	Amberly	Payroll		288.28	288.28
5/24/2021	47877	Jackie	Payroll		1,174.17	1,174.17
5/25/2021	47878	Julian	Payroll		135.62	135.62
5/25/2021	47882	Sadie	Payroll		236.59	236.59
5/24/2021	47883	Shasta	Payroll		243.79	243.79
5/24/2021	47884	Courtney	Payroll		818.50	818.50
5/27/2021	47886	Sean	Payroll		659.85	659.85
5/28/2021	47887	Keith	Payroll		595.17	595.17
		ENTER ATM & DEBIT CARD WITHDRAWALS INFO BELOW:				
5/3/2021		Oasis Mart	gas		50.00	50.00
5/3/2021		76	gas		51.09	51.09
5/5/2021		Miners Ace Hardware	repair n maint		153.91	153.91
5/5/2021		Chevron	gas		57.36	57.36
5/5/2021		O'Reilly	auto repair		101.12	101.12
5/5/2021		Shell	gas		52.33	52.33
5/5/2021		Smart N Final	COGS		98.12	98.12
5/6/2021		Shell	gas		44.75	44.75
5/6/2021		Shell	gas		61.08	61.08

[illegible]

TOTAL DISBURSEMENTS THIS PERIOD:	39,300.00	172,637.43	211,937.43
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DIP ACCOUNT
BANK RECONCILIATION

Bank statement Date: 5/28/2021 Balance on Statement: \$13,570.14

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>6/1/2021</u>	<u>32,986.05</u>
<u>6/2/2021</u>	<u>11,310.89</u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

TOTAL DEPOSITS IN TRANSIT

44,296.94

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
47018	1/15/2021	\$ 331.61
47043	1/2/2021	\$ 947.60
47073	1/22/2021	\$ 300.67
47117	1/29/2021	\$ 293.62
47160	2/5/2021	\$ 255.25
47230	1/2/2021	\$ 134.61
47231	1/8/2021	\$ 314.28
47236	5/19/2021	\$ 115.38
47330	2/26/2021	\$ 224.15
47398	3/12/2021	\$ 77.19
47432	3/19/2021	\$ 217.50
47510	3/29/2021	\$ 217.50
47544	4/3/2021	\$ 256.52
47566	4/9/2021	\$ 946.53
47597	4/10/2021	\$ 54.07
47639	4/16/2021	\$ 946.54
47659	4/19/2021	\$ 23.70
47663	4/23/2021	\$ 946.53
47684	4/23/2021	\$ 242.38
47689	4/24/2021	\$ 94.05
47709	4/30/2021	\$ 946.54
47750	5/5/2021	\$ 73.22
47755	5/7/2021	\$ 946.53
47770	5/7/2021	\$ 135.25
47780	5/8/2021	\$ 98.93
47788	5/8/2021	\$ 42.52
47793	5/7/2021	\$ 35.54
47802	5/14/2021	\$ 946.54
47810	5/14/2021	\$ 345.20
47816	5/14/2021	\$ 106.66
47818	5/14/2021	\$ 230.32
47826	5/15/2021	\$ 296.46
47828	5/15/2021	\$ 401.47
47834	5/15/2021	\$ 253.58
47840	5/20/2021	\$ 241.19
47841	5/20/2021	\$ 141.67

47842	5/20/2021	\$ 72.28
47845	5/21/2021	\$ 230.76
47846	5/21/2021	\$ 29.13
47848	5/21/2021	\$ 946.53
47851	5/21/2021	\$ 962.47
47852	5/21/2021	\$ 1,067.29
47853	5/21/2021	\$ 113.99
47854	5/21/2021	\$ 403.21
47856	5/21/2021	\$ 175.70
47861	5/21/2021	\$ 150.05
47863	5/21/2021	\$ 219.99
47864	5/21/2021	\$ 321.55
47867	5/21/2021	\$ 177.74
47871	5/21/2021	\$ 902.74
47872	5/21/2021	\$ 817.15
47873	5/21/2021	\$ 244.49
47874	5/21/2021	\$ 90.80
47875	5/21/2021	\$ 256.80
47876	5/21/2021	\$ 338.92
47879	5/21/2021	\$ 814.53
47880	5/21/2021	\$ 260.06
47881	5/21/2021	\$ 175.89
47885	5/21/2021	\$ 818.51
47888	5/26/2021	\$ 214.38
47889	5/26/2021	\$ 273.03
47890	5/26/2021	\$ 194.38
47891	5/26/2021	\$ 68.92
47892	5/26/2021	\$ 154.69
47893	5/28/2021	\$ 1,005.16
47894	5/28/2021	\$ 946.54
47895	5/28/2021	\$ 157.07
47896	5/28/2021	\$ 818.52
47897	5/28/2021	\$ 1,320.60
47898	5/28/2021	\$ 962.47
47899	5/28/2021	\$ 1,067.30
47900	5/28/2021	\$ 49.54
47901	5/28/2021	\$ 403.70
47902	5/28/2021	\$ 269.42
47903	5/28/2021	\$ 850.99
47904	5/28/2021	\$ 353.74
47905	5/28/2021	\$ 818.51
47906	5/28/2021	\$ 785.05
47907	5/28/2021	\$ 528.16
47908	5/28/2021	\$ 322.19
47909	5/28/2021	\$ 143.74
47910	5/28/2021	\$ 296.17
47911	5/28/2021	\$ 245.59
47912	5/28/2021	\$ 321.66
47913	5/28/2021	\$ 761.55
47914	5/29/2021	\$ 408.47
47915	5/29/2021	\$ 318.46
47916	5/29/2021	\$ 315.71
47917	5/29/2021	\$ 902.74

47918	5/29/2021	\$ 821.15
47919	5/29/2021	\$ 205.21
47920	5/29/2021	\$ 94.15
47921	5/29/2021	\$ 50.59
47922	5/29/2021	\$ 282.82
47923	5/29/2021	\$ 930.29
47924	5/29/2021	\$ 102.96
47925	5/29/2021	\$ 813.53
47926	5/29/2021	\$ 732.37
47927	5/29/2021	\$ 264.09
47928	5/29/2021	\$ 258.18
47929	5/29/2021	\$ 575.07
47930	5/29/2021	\$ 468.84
47931	5/29/2021	\$ 25.52

TOTAL OUTSTANDING CHECKS:

\$ 42,675.10

Bank statement Adjustments:

Explanation of Adjustments-

could not find the difference after looking for a long time

ADJUSTED BANK BALANCE:

\$15,191.98

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Santa Maria Brewing Co. Inc., Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	9:20-bk-11486-DS
	Operating Report Number:	6
	For the Month Ending:	5/31/21

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 3*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	268,421.68
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	263,888.97
3. BEGINNING BALANCE:	4,532.71
4. RECEIPTS DURING CURRENT PERIOD:	
TOTAL RECEIPTS THIS PERIOD:	58,196.10
5. BALANCE:	62,728.81
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Disbursements (from page 2)	
TOTAL DISBURSEMENTS THIS PERIOD:***	55,353.95
7. ENDING BALANCE:	7,374.86
8. Account Number(s):	ending 9631
Depository Name & Location:	Chase Bank
	PO Box 182051
	Columbus, OH 43218-2051

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 3 FOR CURRENT PERIOD

[illegible]

5/3/2021		Frontier	Phone		100.20	100.20
5/3/2021		bill matrix, frontier	EDI fees		1.50	1.50
5/4/2021		Peak Wifi	internet		84.95	84.95
5/5/2021		So Glazier spirits	COGS		555.53	555.53
5/5/2021		So Cal Gas	Utilities		373.17	373.17
5/5/2021		bill matrix, so cal gas	EDI fees		1.50	1.50
5/10/2021		DirecTv	TV		412.35	412.35
5/12/2021		So Glazier spirits	COGS		513.62	513.62
5/17/2021		8x8	phone		406.82	406.82
5/17/2021		AT&T	phone		145.88	145.88
5/18/2021		Ekos	Wholesale/brewery software		529.00	529.00
5/20/2021		Youngs market	COGS		341.18	341.18
5/21/2021		So Glazier spirits	COGS		979.90	979.90
5/25/2021		Youngs market	COGS		509.92	509.92
5/26/2021		So Glazier spirits	COGS		550.70	550.70
5/28/2021		So Cal Gas	Utilities		663.15	663.15
5/28/2021		bill matrix, so cal gas	EDI fees		1.50	1.50
5/3/2021		Frank Maldonado	Rent, cashier ck		5,500.00	5,500.00
	FEES					
5/3/2021		Bank charge			8.00	8.00
5/28/2021		Bank charge			19.80	19.80
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	55,353.95	\$55,353.95

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT
BANK RECONCILIATIONBank statement Date: 5/28/2021 Balance on Statement: \$7,374.86

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>6/14/2021</u>	<u>\$2,472.13</u>

May Grub Hub

TOTAL DEPOSITS IN TRANSIT

2,472.13

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>1995</u>	<u>4/21/2021</u>	<u>2,270.33</u>
<u>2066</u>	<u>5/3/2021</u>	<u>1,312.76</u>
<u>2076</u>	<u>5/21/2021</u>	<u>677.19</u>
<u>2074</u>	<u>5/22/2021</u>	<u>1,875.00</u>
<u>2078</u>	<u>5/23/2021</u>	<u>200.00</u>
<u>ach</u>	<u>5/24/2021</u>	<u>291.38</u>
<u>ach</u>	<u>5/27/2021</u>	<u>663.15</u>
<u>ach</u>	<u>5/27/2021</u>	<u>43.88</u>
<u>ach</u>	<u>5/27/2021</u>	<u>1.50</u>
<u>ach</u>	<u>5/28/2021</u>	<u>2,361.94</u>
<u>ach</u>	<u>5/28/2021</u>	<u>508.95</u>
<u>2082</u>	<u>5/31/2021</u>	<u>5,500.00</u>
<u>2080</u>	<u>5/31/2021</u>	<u>765.30</u>
<u>2083</u>	<u>5/31/2021</u>	<u>175.00</u>
<u>2081</u>	<u>5/31/2021</u>	<u>95.90</u>

TOTAL OUTSTANDING CHECKS:

16,742.28

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

-\$6,895.29

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	DIP Account 1:	30.00
	DIP Account 2:	13,570.14
	DIP Account 3:	7,374.86
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	19,190.70

TOTAL CASH AVAILABLE:

40,165.70

Petty Cash Transactions:

Date	Purpose	Amount	
bal fwd:		14609.21	
total May tip po's	Paid out in credit card tips	(31313.38)	
total May cash sales		52759.22	
5/1/2021	gas	(93.61)	
5/1/2021	entertainment Nipomo	(300.00)	
5/1/2021	gas	(50.00)	
5/1/2021	Mission Linen supplies	(160.88)	
5/1/2021	gas	(60.00)	
5/1/2021	gas	(99.00)	
5/1/2021	docs cellar supplies-brewery	(48.84)	
5/1/2021	gas	(100.00)	
5/1/2021	staples office	(44.86)	
5/1/2021	gas	(40.00)	
5/1/2021	gas	(99.00)	
5/1/2021	gas	(62.96)	
5/1/2021	mathesons supplies-brewery	(102.78)	
5/1/2021	smart n final supplies-nipomo	(130.44)	
5/1/2021	smart n final COGS-nipomo	(12.99)	
5/1/2021	La Placita COGS-nipomo	(9.56)	
5/1/2021	La Placita COGS-nipomo	(4.99)	
5/1/2021	Shell propane nipmo	(67.48)	
5/1/2021	smart n final COGS-nipomo	(210.52)	
5/1/2021	smart n final COGS-nipomo	(14.77)	
5/1/2021	La Placita COGS-nipomo	(3.57)	
5/1/2021	smart n final supplies-nipomo	(95.69)	
5/1/2021	smart n final supplies-atown	(75.43)	
5/1/2021	7shifts empl schedules	(131.97)	
5/2/2021	smart n final supplies-atown	(232.81)	
5/2/2021	gas	(80.00)	
5/3/2021	gas	(54.14)	
5/3/2021	Jims Banners advertising-atown	(225.00)	
5/3/2021	smart n final COGS-atown	(61.12)	
5/3/2021	smart n final COGS-atown	(189.77)	
5/3/2021	miners hardware keys	(8.04)	
5/3/2021	fergusons repair-brewery	(36.14)	

5/3/2021	smart n final	COGS-nipomo	(289.70)	
5/3/2021		gas	(43.91)	
5/4/2021	vallarta	COGS-nipomo	(91.91)	
5/4/2021	smart n final	supplies-nipomo	(46.57)	
5/5/2021	vallarta	COGS-nipomo	(91.90)	
5/5/2021		gas	(20.02)	
5/5/2021	La Reyna market	COGS-atown	(184.69)	
5/5/2021	entertainment - atown		(150.00)	
5/5/2021	miners	repairs-atown	(9.78)	
5/5/2021	miners	repair-nipomo	(2.54)	
5/5/2021	ebay	distilling repairs	(45.02)	
5/5/2021	ebay	parts for Van repair	(115.66)	
5/5/2021	UPS	supplies-wholesale	(88.09)	
5/5/2021	entertainment - atown		(150.00)	
5/5/2021	vallarta	COGS-nipomo	(60.32)	
5/5/2021	vallarta	COGS-nipomo	(14.36)	
5/5/2021	vallarta	COGS-nipomo	(32.14)	
5/5/2021		gas	(93.03)	
5/5/2021	Airgas	supplies-brewery	(37.89)	
5/6/2021	entertainment atown		(100.00)	
5/6/2021		gas	(90.00)	
5/6/2021	smart n final	supplies-atown	(116.42)	
5/6/2021	smart n final	COGS-atown	(17.96)	
5/6/2021	smart n final	COGS-atown	(19.96)	
5/6/2021	smart n final	supplies-atown	(86.57)	
5/6/2021		gas	(20.13)	
5/6/2021	Mission Linen	supplies-nipomo	(243.01)	
5/7/2021		gas	(84.20)	
5/7/2021	smart n final	supplies-nipomo	(12.23)	
5/7/2021	entertainment nipomo		(200.00)	
5/7/2021	Mission Linen	supplies-atown	(85.00)	
5/7/2021		gas	(46.23)	
5/8/2021	smart n final	COGS-nipomo	(93.65)	
5/8/2021	entertainment atown		(300.00)	
5/8/2021	smart n final	COGS-nipomo	(163.47)	
5/8/2021	smart n final	COGS-nipomo	(76.65)	
5/9/2021	entertainment atown		(100.00)	
5/9/2021	smart n final	COGS-atown	(11.00)	
5/9/2021		gas	(52.45)	
5/10/2021	landfill	repairs/maint atown	(79.91)	
5/10/2021	miners	repairs/maint atown	(13.01)	
5/10/2021	smart n final	COGS-atown	(34.14)	
5/10/2021	smart n final	supplies-atown	(37.28)	
5/10/2021	smart n final	COGS-nipomo	(117.96)	
5/10/2021	smart n final	supplies-nipomo	(34.72)	
5/10/2021	parts online	repairs/maint nipomo	(75.00)	
5/11/2021	Office depot	office supplies	(28.05)	
5/11/2021	smart n final	COGS-nipomo	(144.21)	
5/11/2021	smart n final	COGS-atown	(154.60)	
5/12/2021		gas	(75.00)	
5/12/2021	wal mart	supplies-nipomo	(21.68)	
5/12/2021	smart n final	supplies-nipomo	(64.04)	
5/12/2021	vallarta	COGS-nipomo	(1.67)	
5/12/2021	home depot	rep/maint atown	(43.46)	

5/12/2021	dollar tree	supplies-atown	(5.44)	
5/12/2021	miners	rep/maint atown	(3.08)	
5/13/2021		gas	(95.00)	
5/13/2021		gas	(40.00)	
5/13/2021	local copies	supplies-taprooms	(61.75)	
5/13/2021		gas	(53.50)	
5/14/2021	entertainment-atown		(400.00)	
5/14/2021	Mission linen	supplies-atown	(143.00)	
5/14/2021	smart n final	supplies-nipomo	(28.25)	
5/14/2021	smart n final	supplies-nipomo	(59.90)	
5/14/2021	wal mart	supplies-nipomo	(19.27)	
5/14/2021	costco	COGS-nipomo	(42.27)	
5/14/2021		gas	(20.00)	
5/14/2021		gas	(80.00)	
5/15/2021	entertainment-atown		(200.00)	
5/15/2021	smart n final	COGS-atown	(115.07)	
5/15/2021	smart n final	COGS-nipomo	(38.93)	
5/15/2021	Mission linen	supplies-nipomo	(140.86)	
5/16/2021	entertainment-atown		(200.00)	
5/16/2021	smart n final	COGS-atown	(58.79)	
5/16/2021	smart n final	supplies-atown	(91.24)	
5/16/2021	smart n final	supplies-atown	(24.76)	
5/16/2021	entertainment-nipomo		(100.00)	
5/16/2021	smart n final	supplies-nipomo	(67.98)	
5/16/2021		gas	(64.00)	
5/17/2021	smart n final	COGS-atown	(158.78)	
5/17/2021	deposit to DIP acct... 9631		(1000.00)	
5/18/2021	entertainment-atown		(100.00)	
5/18/2021	smart n final	COGS-atown	(191.78)	
5/18/2021	smart n final	COGS-nipomo	(238.36)	
5/18/2021		gas	(75.00)	
5/20/2021	entertainment-atown		(100.00)	
5/20/2021	costco	COGS-nipomo	(38.69)	
5/20/2021	smart n final	supplies-nipomo	(26.85)	
5/20/2021	smart n final	supplies-nipomo	(20.97)	
5/20/2021	Mission linen	supplies-nipomo	(218.11)	
5/20/2021		gas	(20.00)	
5/20/2021		gas	(20.00)	
5/20/2021		gas	(100.00)	
5/21/2021		gas	(60.00)	
5/22/2021	smart n final	COGS-atown	(277.09)	
5/22/2021	smart n final	COGS-atown	(80.30)	
5/22/2021	smart n final	COGS-atown	(160.35)	
5/23/2021	entertainment-atown		(100.00)	
5/24/2021	smart n final	COGS-atown	(176.73)	
5/24/2021		gas	(100.00)	
5/24/2021	landfill	rep/maint atown	(42.70)	
5/24/2021	autozone	rep/maint autos	(32.59)	
5/24/2021	autozone	rep/maint autos	(56.93)	
5/24/2021	smart n final	supplies-atown	(71.86)	
5/24/2021	smart n final	COGS-atown	(111.09)	
5/24/2021	smart n final	supplies-atown	(36.95)	
5/24/2021	staples	wholesale supplies	(21.54)	
5/25/2021	Vintners vault	supplies-brewry	(202.82)	

[illegible]

TOTAL PETTY CASH TRANSACTIONS:

19190.70

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#
** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

[illegible]

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

.JANUARY 2021

Gross Sales Subject to Sales Tax:	232,545.51
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Total Wages Paid:	111,171.14
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	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	10,113.70	0.00	
State Withholding	3,408.80	0.00	
FICA- Employer's Share	7,881.81	0.00	
FICA- Employee's Share	7,881.81	0.00	
Federal Unemployment	755.51	0.00	
Sales and Use	17,455.45	0.00	
Real Property			
Other:			
TOTAL:	47,497.08	0.00	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less			
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	0.00	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
Property				
Commercial Liability	Northfield Insurance Co.	1,000,000/2,000,000	8/13/2021	8/13/2021
Vehicle				
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
31-Dec-2020	107,174.54	975.00	25-Jan-2021	975.00	0.00
31-Mar-2021	628,833.38	\$4,875	17-Mar-2021	4,875.00	0.00
					0.00
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					0.00
					0.00
					0.00
					0.00
		5,850.00		5,850.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	312,160.95	
Less: Returns/Discounts		
Net Sales/Revenue	312,160.95	1,479,459.71
Cost of Goods Sold:		
Beginning Inventory at cost	71,200.00	
Purchases	65,843.93	
Less: Ending Inventory at cost	69,252.00	
Cost of Goods Sold (COGS)	67,791.93	347,869.87
Gross Profit	244,369.02	1,131,589.84
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees	115,378.59	
Payroll Taxes	12,799.94	
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property	29,000.00	
Lease Expense - Personal Property		
Insurance	6,935.82	
Real Property Taxes		
Telephone and Utilities	15,314.19	
Repairs and Maintenance	1,978.31	
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)	29,570.59	
Total Operating Expenses	210,977.44	1,096,733.92
Net Gain/(Loss) from Operations	33,391.58	34,855.92
Non-Operating Income:		
Interest Income	0.00	
Net Gain on Sale of Assets (Itemize)	0.00	
Other (Itemize)	0.00	
Total Non-Operating income	0.00	20,000.00
Non-Operating Expenses:		
Interest Expense	0.00	
Legal and Professional (Itemize)	0.00	
Other (Itemize)	0.00	
Total Non-Operating Expenses	0.00	(5,850.00)
NET INCOME/(LOSS)	33,391.58	49,055.92

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	0.00	
Restricted Cash	0.00	
Accounts Receivable	64,313.05	
Inventory	69,252.00	
Notes Receivable		
Prepaid Expenses		
Other (Itemize)	79,611.13	
Total Current Assets		213,176.18
Property, Plant, and Equipment	1,000,000.00	
Accumulated Depreciation/Depletion	0.00	
Net Property, Plant, and Equipment		1,000,000.00
Other Assets (Net of Amortization):		
Due from Insiders		
Other (Itemize)	0.00	
Total Other Assets		0.00
TOTAL ASSETS		1,213,176.18
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	79,231.17	
Taxes Payable	142,920.88	
Notes Payable	20,000.00	
Professional fees		
Secured Debt		
Other (Itemize)	672.08	
Total Post-petition Liabilities		242,824.13
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities	9,406,285.00	
Other (Itemize)	0.00	
Total Pre-petition Liabilities		9,406,285.00
TOTAL LIABILITIES		9,649,109.13
EQUITY:		
Pre-petition Owners' Equity	4,949,150.00	
Post-petition Profit/(Loss)	49,055.92	
Direct Charges to Equity		
TOTAL EQUITY		4,998,205.92
TOTAL LIABILITIES & EQUITY		14,647,315.05

XI. QUESTIONNAIRE

- | | | |
|--|----------|-------------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| Debtor continued its DIP compliance. Debtor also continued its review and analysis of filed claims with counsel. Debtor addressed pending relief from stay motion. | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| Claims analysis and resolution of litigation | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |
| <hr/> | | |

I, Byron Moles,
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

6-15-21 Date



Principal for debtor-in-possession

EXHIBIT FOR IX P&L MOR MAY 2021

Operating Expenses:

Misc Operating Exp

Advertising/Marketing	\$4,565.92	
Alarm	\$711.08	
Auto exp	\$1,480.34	
Bank charges	\$120.20	
Entertainment	\$3,150.00	
Fees.EDI etc.(GH DD)	\$985.50	
Computer, website etc	\$154.80	
Gasoline	\$3,431.76	
Meals	\$0.00	
Office supplies	\$511.32	
Rental equip/kegs	\$5,287.19	
Supplies	\$9,172.48	
Total		\$29,570.59

EXHIBIT FOR X BALANCE SHEET

Assets:

Other:

Undeposited funds	\$51,299.87	
Cash	19,191.00	
Improvements	\$6,357.71	
Security deposit	\$2,762.55	
Total		\$79,611.13

Liabilities:

Other:

Gift Cards	4673.54	
CRV tax	1715.84	
Tips, credit card	-5857.3	
Keg deposits	140	
Total		672.08



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 6157

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45.00
Fees	1	-15.00
Ending Balance	1	\$30.00

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 04/27/2021 – 05/27/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 04/27/2021 – 05/27/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$45.00
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

FEES

DATE	DESCRIPTION	AMOUNT
05/28	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/28	\$30.00



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 6157

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (nonpersonal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

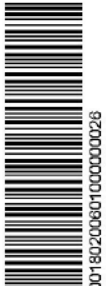
May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 6132

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SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,332.05
Deposits and Additions	54	219,175.52
Checks Paid	176	-82,685.35
ATM & Debit Card Withdrawals	29	-15,756.68
Electronic Withdrawals	55	-113,418.00
Fees	1	-77.40
Ending Balance	315	\$13,570.14

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 04/30/2021 – 05/27/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 04/30/2021 – 05/27/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$643.59
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

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May 01, 2021 through May 28, 2021

Account Number: [REDACTED] \$132

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018915790 Eed:210503 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1238915790Tc	\$7,347.21
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016255424 Eed:210503 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1236255424Tc	6,314.16
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018915565 Eed:210503 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1238915565Tc	4,952.10
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015701503 Eed:210503 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1235701503Tc	4,563.99
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016255313 Eed:210503 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1236255313Tc	4,426.64
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015701892 Eed:210503 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1235701892Tc	3,006.31
05/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013763229 Eed:210504 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1243763229Tc	5,558.69
05/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013762823 Eed:210504 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1243762823Tc	2,838.28
05/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012414040 Eed:210505 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1252414040Tc	2,160.39
05/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012413817 Eed:210505 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1252413817Tc	1,926.29
05/07	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017560210 Eed:210507 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1277560210Tc	6,776.83
05/07	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017559809 Eed:210507 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1277559809Tc	6,722.09
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019189217 Eed:210510 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1309189217Tc	7,730.59
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019189265 Eed:210510 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1309189265Tc	5,769.92
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010955380 Eed:210510 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1300955380Tc	5,662.89
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019473253 Eed:210510 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1309473253Tc	3,352.41
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010955569 Eed:210510 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1300955569Tc	3,066.57
05/10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019473136 Eed:210510 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1309473136Tc	2,049.19
05/11	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013665343 Eed:210511 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1313665343Tc	3,851.84
05/11	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013665634 Eed:210511 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1313665634Tc	3,567.71

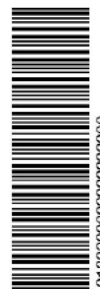
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Account Number: [REDACTED] 5132

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/12	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011738990 Eed:210512 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1321738990Tc	2,174.53
05/12	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011739425 Eed:210512 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1321739425Tc	1,451.21
05/13	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010657004 Eed:210513 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1330657004Tc	2,469.52
05/13	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010656844 Eed:210513 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1330656844Tc	1,883.86
05/14	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014734111 Eed:210514 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1344734111Tc	3,357.13
05/14	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014734071 Eed:210514 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1344734071Tc	3,260.42
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018628954 Eed:210517 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1378628954Tc	9,346.83
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017846739 Eed:210517 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1377846739Tc	9,158.37
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017846717 Eed:210517 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1377846717Tc	8,191.22
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018628694 Eed:210517 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1378628694Tc	4,012.86
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017646997 Eed:210517 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1377646997Tc	3,216.53
05/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017647064 Eed:210517 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1377647064Tc	2,815.07
05/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016167514 Eed:210518 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1386167514Tc	4,516.13
05/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016167174 Eed:210518 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1386167174Tc	4,284.80
05/19	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016182889 Eed:210519 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1396182889Tc	2,826.14
05/19	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016183071 Eed:210519 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1396183071Tc	1,929.08
05/20	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016218424 Eed:210520 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1406218424Tc	2,933.96
05/20	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016218274 Eed:210520 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1406218274Tc	1,645.15
05/21	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016310235 Eed:210521 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1416310235Tc	3,504.50
05/21	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016310298 Eed:210521 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1416310298Tc	2,729.34



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May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 5132

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017960805 Eed:210524 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1447960805Tc	7,810.28
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018374289 Eed:210524 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1448374289Tc	6,054.02
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018316875 Eed:210524 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1448316875Tc	4,387.57
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017960298 Eed:210524 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1447960298Tc	4,107.96
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018374265 Eed:210524 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1448374265Tc	3,816.37
05/24	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018317095 Eed:210524 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1448317095Tc	2,668.17
05/25	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019525101 Eed:210525 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1459525101Tc	4,822.74
05/25	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019525154 Eed:210525 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1459525154Tc	3,564.45
05/26	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016749481 Eed:210526 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1466749481Tc	2,587.49
05/26	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016749437 Eed:210526 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1466749437Tc	2,113.80
05/27	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017922888 Eed:210527 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1477922888Tc	2,844.68
05/27	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017922891 Eed:210527 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1477922891Tc	2,707.05
05/28	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018042286 Eed:210528 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1488042286Tc	2,467.50
05/28	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018041917 Eed:210528 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1488041917Tc	1,872.69
Total Deposits and Additions		\$219,175.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47379 ^		05/03	\$946.53
47442 * ^		05/03	946.54
47454 * ^		05/06	67.37
47469 * ^		05/04	400.06
47469 * ^		05/17	946.53
47486 * ^		05/11	263.99
47520 * ^		05/18	946.54
47536 * ^		05/03	276.20
47546 * ^		05/06	98.67
47571 * ^		05/04	100.52



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Account Number: [REDACTED] 6132

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47582 * ^		05/03	120.41
47611 * ^		05/07	53.34
47612 ^		05/07	303.22
47615 * ^		05/17	212.28
47618 * ^		05/03	181.97
47620 * ^		05/03	962.47
47622 * ^		05/04	50.55
47631 * ^		05/05	150.86
47643 * ^		05/07	821.15
47645 * ^		05/06	87.58
47650 * ^		05/10	814.53
47662 * ^		05/03	1,005.17
47664 * ^		05/03	202.62
47666 * ^		05/12	962.47
47668 * ^		05/04	120.03
47670 * ^		05/05	367.79
47674 * ^		05/04	737.64
47677 * ^		05/05	164.92
47687 * ^		05/14	821.15
47690 * ^		05/10	150.81
47695 * ^		05/03	813.53
47698 * ^		05/10	252.45
47703 * ^		05/03	145.08
47705 * ^		05/04	757.65
47707 * ^		05/03	224.82
47708 ^		05/06	1,005.16
47710 * ^		05/06	217.96
47711 ^		05/04	1,320.58
47712 ^		05/14	962.47
47713 ^		05/07	1,067.30
47714 ^		05/18	52.98
47715 ^		05/04	322.21
47716 ^		05/03	118.37
47717 ^		05/05	310.13
47718 ^		05/04	326.24
47719 ^		05/03	177.68
47720 ^		05/03	115.41
47721 ^		05/04	729.85
47722 ^	05/01	05/03	505.96
47723 ^		05/03	240.92
47724 ^		05/05	147.15
47725 ^		05/03	307.68
47726 ^		05/03	285.82
47727 ^		05/13	280.67
47728 ^		05/03	405.54
47729 ^		05/10	244.87
47730 ^		05/03	761.54
47731 ^	05/03	05/03	370.57
47732 ^		05/03	353.54
47733 ^		05/17	821.15



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Account Number: [REDACTED] 5132

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47734 ^		05/17	260.77
47735 ^		05/06	118.27
47736 ^		05/10	215.39
47737 ^		05/03	1,061.78
47738 ^		05/10	68.95
47739 ^		05/17	808.53
47740 ^		05/03	206.96
47741 ^		05/05	885.76
47742 ^		05/10	205.08
47743 ^		05/04	252.59
47744 ^		05/10	137.75
47745 ^		05/10	79.19
47746 ^		05/07	1,017.99
47747 ^		05/10	659.85
47748 ^		05/04	228.18
47749 ^		05/04	71.09
47751 * ^		05/11	234.80
47752 ^		05/11	191.96
47753 ^		05/11	79.77
47754 ^		05/14	1,005.17
47756 * ^		05/10	150.20
47757 ^		05/11	1,320.61
47758 ^		05/24	962.47
47759 ^		05/18	1,067.29
47760 ^		05/18	144.15
47761 ^		05/19	392.69
47762 ^		05/10	250.42
47763 ^		05/14	346.11
47764 ^		05/11	298.28
47765 ^		05/11	212.78
47766 ^		05/10	252.01
47767 ^		05/11	726.46
47768 ^	05/08	05/10	499.80
47769 ^		05/10	217.62
47771 * ^		05/14	327.34
47772 ^		05/13	289.89
47773 ^		05/13	185.43
47774 ^		05/10	826.96
47775 ^		05/10	761.54
47776 ^		05/11	417.58
47777 ^		05/10	409.91
47778 ^		05/20	821.15
47779 ^		05/17	136.06
47781 * ^		05/10	278.12
47782 ^		05/10	930.28
47783 ^		05/11	75.37
47784 ^		05/18	810.53
47785 ^		05/10	266.98
47786 ^		05/24	610.56
47787 ^		05/10	235.81



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Account Number: [REDACTED] 5132

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47789 * ^		05/10	214.83
47790 ^		05/10	824.66
47791 ^		05/13	575.07
47792 ^		05/12	902.74
47794 * ^		05/14	213.09
47795 ^		05/14	16.97
47796 ^		05/21	230.76
47797 ^		05/21	87.39
47798 ^		05/12	838.79
47799 ^		05/12	659.85
47800 ^		05/17	828.42
47801 ^		05/21	1,005.16
47803 * ^		05/19	140.73
47804 ^		05/19	1,320.59
47805 ^		05/27	962.47
47806 ^		05/19	1,067.30
47807 ^		05/18	58.71
47808 ^		05/19	398.25
47809 ^		05/17	261.77
47811 * ^		05/18	366.26
47812 ^		05/17	266.49
47813 ^		05/19	731.57
47814 ^	05/15	05/17	662.45
47815 ^		05/18	288.41
47817 * ^		05/20	358.46
47819 * ^		05/19	240.09
47820 ^		05/21	288.71
47821 ^		05/18	422.66
47822 ^		05/17	193.70
47823 ^		05/17	327.79
47824 ^		05/18	902.74
47825 ^		05/27	821.15
47827 * ^		05/28	88.14
47829 * ^		05/19	930.31
47830 ^		05/18	101.12
47831 ^		05/24	808.53
47832 ^		05/17	221.92
47833 ^		05/24	387.45
47835 * ^		05/19	205.07
47836 ^		05/17	679.78
47837 ^		05/18	761.54
47838 ^		05/19	659.85
47839 ^		05/25	779.39
47843 * ^		05/24	386.40
47844 ^		05/24	224.52
47847 * ^		05/25	1,005.17
47849 * ^		05/24	146.47
47850 ^		05/26	1,320.60
47855 * ^		05/24	315.05
47857 * ^		05/24	301.67



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
47858 ^		05/25	722.79
47859 ^	05/22	05/24	497.82
47860 ^		05/24	256.66
47862 * ^		05/27	332.07
47865 * ^		05/24	608.96
47866 ^		05/24	761.53
47868 * ^		05/25	378.71
47869 ^		05/27	230.41
47870 ^		05/24	288.28
47877 * ^		05/25	1,174.17
47878 ^		05/25	135.62
47882 * ^		05/25	236.59
47883 ^		05/24	243.79
47884 ^		05/24	818.50
47886 * ^		05/27	659.85
47887 ^		05/28	595.17
Total Checks Paid			\$82,685.35

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Card Purchase 04/30 Oasis Mart Ducor CA Card 3652	\$50.00
05/03	Card Purchase With Pin 05/01 LA Placita 76 Nipomo CA Card 3652	51.09
05/03	Card Purchase 05/02 Miners Ace Hardware 121 Atascadero CA Card 3652	153.91
05/05	Card Purchase 05/04 Chevron 0301310 Pismo Beach CA Card 3652	57.36
05/05	Card Purchase With Pin 05/04 O'Reilly Auto Parts 31 Atascadero CA Card 3652	101.12
05/05	Card Purchase With Pin 05/05 Shell Service Station Morro Bay CA Card 3660	52.33
05/05	Card Purchase With Pin 05/05 Smart And Final Atascadero CA Card 3652	98.12
05/06	Card Purchase With Pin 05/06 Shell Service Station Atascadero CA Card 3652	44.75
05/06	Card Purchase With Pin 05/06 Shell Service Station Los Angeles CA Card 3652	61.08
05/07	Card Purchase 05/05 Hop Heaven Inc. Baker City OR Card 3660	749.87
05/07	Card Purchase With Pin 05/07 Staples 1385 Atascadero CA Card 3660	40.23
05/10	Card Purchase 05/08 Chevron 0095867 Nipomo CA Card 3652	55.60
05/10	Card Purchase 05/08 Miners Ace Hardware 121 Atascadero CA Card 3652	113.20
05/10	Card Purchase With Pin 05/09 Wal-Mart #2507 Santa Maria CA Card 3652	29.80
05/10	Card Purchase With Pin 05/09 Smart And Final Atascadero CA Card 3652	26.36
05/11	Card Purchase 05/10 Sq *Chop Restaurant San Luis Obis CA Card 3652	45.79
05/11	Card Purchase 05/10 Sq *Chop Restaurant San Luis Obis CA Card 3652	500.00
05/11	Card Purchase 05/10 Chevron 0090150 San Luis Obis CA Card 3652	53.89
05/11	Card Purchase With Pin 05/11 Shell Service Station Lost Hills CA Card 3652	43.22
05/12	Card Purchase 05/12 Chevron 0095867 Nipomo CA Card 3652	57.90
05/17	Card Purchase 05/15 76 - Atascadero 76 Atascadero CA Card 3652	49.30
05/18	Card Purchase 05/17 Great Western Mallting 360-9053380 WA Card 3652	3,047.80
05/18	Card Purchase 05/17 Great Western Mallting 360-9053380 WA Card 3652	2,765.55
05/19	Card Purchase 05/18 Chevron 0099933 Santa Maria CA Card 3652	50.38



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Account Number: [REDACTED] 5132

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Card Purchase 05/18 Hop Heaven Inc. Baker City OR Card 3660	2,833.60
05/20	Card Purchase With Pin 05/20 Shell Service Statio San Luis Obis CA Card 3652	59.27
05/24	Card Purchase With Pin 05/22 Atascadero 76 Atascadero CA Card 3652	56.73
05/25	Card Purchase 05/24 Great Western Maiting 360-9053380 WA Card 3652	4,441.60
05/25	Card Purchase With Pin 05/25 Shell Service Station Pismo Beach CA Card 3652	66.83
Total ATM & Debit Card Withdrawals		\$15,756.68

ATM & DEBIT CARD SUMMARY

Byron Moles Card 3652

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12,080.65
Total Card Deposits & Credits	\$0.00

Karen Bernice Moles Card 3660

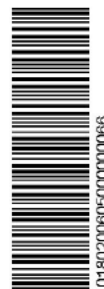
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,676.03
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15,756.68
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/01 Online Transfer To Chk ...9631 Transaction#: 11690052195	\$2,000.00
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015701311 Eed:210503 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 1235701311Tc	2,673.56
05/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015701388 Eed:210503 Ind ID:650000011744771 Ind Name:Santa Maria Brewing Trn: 1235701388Tc	2,389.36
05/03	Orig CO Name:Keglogistics Orig ID:8450479415 Desc Date: CO Entry Descr:7203706270Sec:CCD Trace#:121140395384373 Eed:210503 Ind ID:328366788 Ind Name:Santa Maria Brewing CO Trn: 1235384373Tc	1,927.00
05/03	Orig CO Name:Keglogistics Orig ID:8450479415 Desc Date: CO Entry Descr:7203706270Sec:CCD Trace#:121140395384371 Eed:210503 Ind ID:328365574 Ind Name:Santa Maria Brewing CO Trn: 1235384371Tc	328.80
05/03	Orig CO Name:Keglogistics Orig ID:8450479415 Desc Date: CO Entry Descr:7203706270Sec:CCD Trace#:121140395384372 Eed:210503 Ind ID:328367298 Ind Name:Santa Maria Brewing CO Trn: 1235384372Tc	328.80
05/03	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018196230 Eed:210503 Ind ID:050314156145000 Ind Name:0014Usfoods-14156145 Trn: 1238196230Tc	4,319.66
05/03	05/03 Online Transfer To Chk ...9631 Transaction#: 11699764981	1,000.00
05/03	05/03 Online Transfer To Chk ...9631 Transaction#: 11702503921	2,000.00
05/04	Orig CO Name:Keglogistics Orig ID:8450479415 Desc Date: CO Entry Descr:7203706270Sec:CCD Trace#:121140394247204 Eed:210504 Ind ID:330352488 Ind Name:Santa Maria Brewing CO Trn: 1244247204Tc	328.80
05/05	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050521 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019693126 Eed:210505 Ind ID:270152574555007 Ind Name:Santa Maria Brewing CO Trn: 1259693126Tc	2,133.27
05/05	05/05 Online Transfer To Chk ...9631 Transaction#: 11714703175	1,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/05	05/05 Online Transfer To Chk ...9631 Transaction#: 11717738916	2,000.00
05/06	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050621 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036016923670 Eed:210506 Ind ID:270152650130503 Ind Name:Santa Maria Brewing CO Trm: 1266923670Tc	2,133.26
05/06	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014795280 Eed:210506 Ind ID:050614156145000 Ind Name:0012Usfoods-14156145 Trm: 1264795280Tc	1,966.48
05/06	05/06 Online Transfer To Chk ...9631 Transaction#: 11722170646	1,000.00
05/07	Orig CO Name:Irs Orig ID:3387702000 Desc Date:050721 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010960813 Eed:210507 Ind ID:270152771726006 Ind Name:Santa Maria Brewing CO Trm: 1270960813Tc	2,133.25
05/07	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017623827 Eed:210507 Ind ID:050714156145000 Ind Name:0012Usfoods-14156145 Trm: 1277623827Tc	2,195.60
05/07	05/07 Online Transfer To Chk ...9631 Transaction#: 11729063835	1,000.00
05/10	Orig CO Name:Tsys/Transfirst Orig ID:1752598308 Desc Date:Apr 21 CO Entry Descr:Discount Sec:CCD Trace#:061100603560568 Eed:210510 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO Discount Trm: 1303560568Tc	186.49
05/10	Orig CO Name:Tsys/Transfirst Orig ID:1752598308 Desc Date:Apr 21 CO Entry Descr:Discount Sec:CCD Trace#:061100603560572 Eed:210510 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO Discount Trm: 1303560572Tc	176.12
05/10	Orig CO Name:Tsys/Transfirst Orig ID:1752598308 Desc Date:Apr 21 CO Entry Descr:Discount Sec:CCD Trace#:061100603560570 Eed:210510 Ind ID:39300983209619 Ind Name:Santa Maria Brewing CO 39300983209619 Santa Maria Brewing CO Discount Trm: 1303560570Tc	175.89
05/10	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010626977 Eed:210510 Ind ID:051014156145000 Ind Name:0015Usfoods-14156145 Trm: 1300626977Tc	4,180.87
05/10	05/10 Online Transfer To Chk ...9631 Transaction#: 11747042913	15,000.00
05/11	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051121 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036016294054 Eed:210511 Ind ID:270153104731817 Ind Name:Santa Maria Brewing CO Trm: 1316294054Tc	2,370.79
05/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051221 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018575800 Eed:210512 Ind ID:270153283168471 Ind Name:Santa Maria Brewing CO Trm: 1328575800Tc	2,370.78
05/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051321 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015957602 Eed:210513 Ind ID:270153314784319 Ind Name:Santa Maria Brewing CO Trm: 1335957602Tc	2,370.77
05/13	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010699025 Eed:210513 Ind ID:051314156145000 Ind Name:0012Usfoods-14156145 Trm: 1330699025Tc	2,733.07
05/14	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014998766 Eed:210514 Ind ID:051414156145000 Ind Name:0012Usfoods-14156145 Trm: 1344998766Tc	2,255.38
05/17	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018766410 Eed:210517 Ind ID:051714156145000 Ind Name:0014Usfoods-14156145 Trm: 1378766410Tc	4,844.34
05/17	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051721 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018459130 Eed:210517 Ind ID:270153710020463 Ind Name:Santa Maria Brewing CO Trm: 1378459130Tc	2,282.80
05/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051821 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011122192 Eed:210518 Ind ID:270153893910423 Ind Name:Santa Maria Brewing CO Trm: 1381122192Tc	2,282.80
05/18	05/18 Online Transfer To Chk ...9631 Transaction#: 11801400414	1,500.00
05/18	Orig CO Name:Liberty Mutual Orig ID:0000061050 Desc Date:210518 CO Entry Descr:702750230 Sec:CCD Trace#:021000028007685 Eed:210518 Ind ID:0927820 Ind Name:Santa Maria Brewing *C	454.50

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Account Number: [REDACTED] 5132

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/19	Orig CO Name:Irs Orig ID:3387702000 Desc Date:051921 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036010853318 Eed:210519 Ind ID:270153951113984 Ind Name:Santa Maria Brewing CO Tm: 1390853318Tc	2,282.78
05/19	Orig CO Name:Westguard Ins CO Orig ID:7232240321 Desc Date: CO Entry Descr:Ins Prem Sec:CCD Trace#:091000018822083 Eed:210519 Ind ID:Saa263066 Ind Name:Santa Maria Brewing CO Tm: 1398822083Tc	592.76
05/19	05/19 Online Transfer To Chk ...9631 Transaction#: 11808153948	200.00
05/20	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016276680 Eed:210520 Ind ID:052014156145000 Ind Name:0012Usfoods-14156145 Tm: 1406276680Tc	1,689.23
05/20	05/20 Online Transfer To Chk ...9631 Transaction#: 11812575272	1,500.00
05/21	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000016560341 Eed:210521 Ind ID:052114156145000 Ind Name:0012Usfoods-14156145 Tm: 1416560341Tc	2,798.99
05/21	05/21 Online Transfer To Chk ...9631 Transaction#: 11822471868	1,500.00
05/24	Orig CO Name:Heartland Xns Orig ID:1541330694 Desc Date:210524 CO Entry Descr:Xnspay Sec:CCD Trace#:091000012955602 Eed:210524 Ind ID:Xns8059251555 Ind Name:Santa Maria Brewing - Tm: 1442955602Tc	604.92
05/24	Orig CO Name:Heartland Xns Orig ID:1541330694 Desc Date:210524 CO Entry Descr:Xnspay Sec:CCD Trace#:091000012955603 Eed:210524 Ind ID:Xns8059251555 Ind Name:Santa Maria Brewing - Tm: 1442955603Tc	309.04
05/24	05/23 Online Transfer To Chk ...9631 Transaction#: 11830589436	3,000.00
05/24	05/23 Online Transfer To Chk ...9631 Transaction#: 11831543696	1,600.00
05/24	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018155670 Eed:210524 Ind ID:052414156145000 Ind Name:0014Usfoods-14156145 Tm: 1448155670Tc	5,115.27
05/24	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052421 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036018197093 Eed:210524 Ind ID:270154463003449 Ind Name:Santa Maria Brewing CO Tm: 1448197093Tc	2,377.71
05/25	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052521 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019573198 Eed:210525 Ind ID:270154574864962 Ind Name:Santa Maria Brewing CO Tm: 1459573198Tc	2,377.71
05/25	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:210524 CO Entry Descr:Internet Sec:Web Trace#:043305130571804 Eed:210525 Ind ID:043000091007574 Ind Name:Brewing CO Santa Maria	416.36
05/26	05/26 Online Transfer To Chk ...9631 Transaction#: 11846090951	1,000.00
05/26	Orig CO Name:Irs Orig ID:3387702000 Desc Date:052621 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013727299 Eed:210526 Ind ID:270154694784800 Ind Name:Santa Maria Brewing CO Tm: 1463727299Tc	2,377.70
05/26	05/26 Online Transfer To Chk ...9631 Transaction#: 11849314819	1,000.00
05/27	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017894106 Eed:210527 Ind ID:052714156145000 Ind Name:0014Usfoods-14156145 Tm: 1477894106Tc	1,949.82
05/28	Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018110510 Eed:210528 Ind ID:052814156145000 Ind Name:0012Usfoods-14156145 Tm: 1488110510Tc	1,683.27
05/28	05/28 Online Transfer To Chk ...9631 Transaction#: 11867157749	3,000.00
Total Electronic Withdrawals		\$113,418.00

FEES

DATE	DESCRIPTION	AMOUNT
05/28	Monthly Service Fee	\$77.40
Total Fees		\$77.40



1018020606000000066



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 6132

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 176.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/03	\$8,983.17	05/12	2,725.11	05/21	10,260.69
05/04	11,634.15	05/13	643.59	05/24	18,422.73
05/05	8,252.02	05/14	1,313.46	05/25	15,074.98
05/06	1,451.44	05/17	24,250.26	05/26	14,077.97
05/07	5,568.41	05/18	17,077.61	05/27	14,673.93
05/10	4,307.64	05/19	12,620.46	05/28	13,570.14
05/11	4,891.90	05/20	9,937.86		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 3631

00018035 DRE 703 143 14921 NNNNNNNNNN T 1 000000000 64 0000

SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422

CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](https://www.chase.com)
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,532.71
Deposits and Additions	45	58,196.10
Checks Paid	22	-34,857.60
ATM & Debit Card Withdrawals	29	-7,809.43
Electronic Withdrawals	19	-7,159.12
Other Withdrawals	1	-5,500.00
Fees	2	-27.80
Ending Balance	118	\$7,374.86

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 05/27/2021 – 05/27/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 05/27/2021 – 05/27/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$236.76
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	ATM Check Deposit 05/03 8055 El Camino Real Alascadero CA Card 4049	\$3,008.40
05/03	Online Transfer From Chk ...6132 Transaction#: 11690052195	2,000.00
05/03	Online Transfer From Chk ...6132 Transaction#: 11702503921	2,000.00
05/03	Online Transfer From Chk ...6132 Transaction#: 11699764981	1,000.00



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 9631

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Descr: Invoice Sec: CTX Trace#: 091000018248712 Eed: 210503 Ind ID: 000000000150056 Ind Name: 0006 Santa Maria Brew Trn: 1238248712Tc	332.00
05/03	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Descr: Invoice Sec: CTX Trace#: 091000018247150 Eed: 210503 Ind ID: 000000000149922 Ind Name: 0006 Santa Maria Brew Trn: 1238247150Tc	89.60
05/04	Deposit 1141911018	490.11
05/05	Online Transfer From Chk ...6132 Transaction#: 11717738916	2,000.00
05/05	Online Transfer From Chk ...6132 Transaction#: 11714703175	1,000.00
05/06	Deposit	570.00
05/06	Online Transfer From Chk ...6132 Transaction#: 11722170646	1,000.00
05/07	Online Transfer From Chk ...6132 Transaction#: 11729063835	1,000.00
05/07	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Cuyama Ln Sec: CCD Trace#: 091000019164583 Eed: 210507 Ind ID: St-T9J1N2I5H7W9 Ind Name: Santa Maria Brewing CO Trn: 1279164583Tc	90.46
05/10	Deposit	583.40
05/10	Online Transfer From Chk ...6132 Transaction#: 11747042913	15,000.00
05/10	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Descr: Invoice Sec: CTX Trace#: 091000010701127 Eed: 210510 Ind ID: 000000000150591 Ind Name: 0006 Santa Maria Brew Trn: 1300701127Tc	294.20
05/11	Deposit	4,174.88
05/12	ATM Check Deposit 05/12 8055 El Camino Real Atascadero CA Card 4049	774.80
05/12	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Descr: Invoice Sec: CTX Trace#: 091000011956603 Eed: 210512 Ind ID: 000000000150889 Ind Name: 0006 Santa Maria Brew Trn: 1321956603Tc	283.60
05/13	Deposit	1,045.40
05/14	ATM Check Deposit 05/14 8055 El Camino Real Atascadero CA Card 4049	336.00
05/14	Card Purchase Return 05/13 Supplyhouse.Com 888-757-4774 NY Card 4049	5.20
05/14	Orig CO Name: Bill.Com Orig ID: 1204895317 Desc Date: CO Entry Descr: Receivable Sec: CCD Trace#: 021000026856196 Eed: 210514 Ind ID: 025Mmgtcjr1B3P2 Ind Name: Santa Maria Brewing CO 025Mmgtcjr1B3P2 Thomas Hill Orga Bi Li.Com Inv #E-8757 Trn: 134685619	178.00
05/14	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Cuyama Ln Sec: CCD Trace#: 091000016080242 Eed: 210514 Ind ID: St-C4T7W0Y6W1N7 Ind Name: Santa Maria Brewing CO Trn: 1346080242Tc	111.61
05/17	ATM Cash Deposit 05/16 8055 El Camino Real Atascadero CA Card 4049	700.00
05/17	ATM Cash Deposit 05/16 8055 El Camino Real Atascadero CA Card 4049	300.00
05/17	Deposit	1,219.00
05/17	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Descr: Invoice Sec: CTX Trace#: 091000018760242 Eed: 210517 Ind ID: 000000000151192 Ind Name: 0007 Santa Maria Brew Trn: 1378760242Tc	816.40
05/18	Online Transfer From Chk ...6132 Transaction#: 11801400414	1,500.00
05/19	Online Transfer From Chk ...6132 Transaction#: 11808153948	200.00
05/20	Deposit	1,056.60
05/20	Online Transfer From Chk ...6132 Transaction#: 11812575272	1,500.00
05/21	Deposit	695.00
05/21	Online Transfer From Chk ...6132 Transaction#: 11822471868	1,500.00
05/21	Orig CO Name: Doordash, Inc. Orig ID: 1800948598 Desc Date: CO Entry Descr: Cuyama Ln Sec: CCD Trace#: 091000018318504 Eed: 210521 Ind ID: St-K5M1M3Z0Z1S2 Ind Name: Santa Maria Brewing CO Trn: 1418318504Tc	123.37
05/24	Online Transfer From Chk ...6132 Transaction#: 11830589436	3,000.00
05/24	Online Transfer From Chk ...6132 Transaction#: 11831543696	1,600.00
05/26	Online Transfer From Chk ...6132 Transaction#: 11846090951	1,000.00
05/26	Online Transfer From Chk ...6132 Transaction#: 11849314819	1,000.00
05/27	ATM Check Deposit 05/27 8055 El Camino Real Atascadero CA Card 4049	463.40



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 631

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/27	Deposit	703.54
05/27	Orig CO Name: Grocery Outlet I Orig ID: 6941513561 Desc Date: CO Entry Desc: Invoice Sec: CTX Trace#: 091000017955068 Eed: 210527 Ind ID: 000000000152096 Ind Name: 0006 Santa Maria Brew Trn: 1477955068Tc	293.20
05/27	Orig CO Name: Bill. Com Orig ID: 1204895317 Desc Date: CO Entry Desc: Receivablesec: CCD Trace#: 021000021684904 Eed: 210527 Ind ID: 025Lcagiug1Frm7 Ind Name: Santa Maria Brewing CO 025Lcagiug1Frm7 California Fresh Bi Li. Com Inv #E-8813 Trn: 147168490	116.80
05/28	Online Transfer From Chk ...6132 Transaction#: 11867157749	3,000.00
05/28	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Desc: Cuyama Ln Sec: CCD Trace#: 111000026517849 Eed: 210528 Ind ID: St-Q9F2N0X1N9O7 Ind Name: Santa Maria Brewing CO Trn: 1486517849Tc	41.13
Total Deposits and Additions		\$58,196.10

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1997 ^		05/05	\$711.08
2001 * ^		05/04	600.00
2004 * ^		05/03	289.00
2005 ^		05/06	3,200.00
2008 * ^		05/05	330.55
2009 ^		05/05	700.00
2010 ^		05/17	14,000.00
2011 ^		05/06	94.00
2012 ^		05/10	68.00
2013 ^		05/07	900.06
2014 ^		05/11	281.48
2057 * ^		05/03	726.67
2065 * ^		05/19	202.44
2067 * ^		05/19	113.41
2068 ^		05/13	166.91
2069 ^		05/12	4,000.00
2070 ^		05/17	528.00
2071 ^		05/14	1,850.00
2072 ^		05/21	4,000.00
2073 ^		05/19	1,875.00
2075 * ^		05/24	155.00
2077 * ^		05/25	66.00
Total Checks Paid			\$34,857.60

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 9631

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Card Purchase 04/30 Edna S Bakery 805-801-9796 CA Card 4049	\$272.90
05/03	Card Purchase 05/01 Staples Direct 800-3333330 MA Card 4049	215.47
05/03	Card Purchase With Pin 05/01 7-Eleven Atascadero CA Card 4049	11.02
05/03	Card Purchase 05/01 Google*Gsuite Smbrew Support.Googl CA Card 4049	124.80
05/03	Card Purchase With Pin 05/03 Staples 1385 Atascadero CA Card 4049	80.45
05/04	Card Purchase With Pin 05/04 Usps Kiosk 05037 9800 Atascadero CA Card 4049	1.20
05/04	Card Purchase With Pin 05/04 Dollar Tr 2040 El Cami Atascadero CA Card 4049	12.70
05/05	Card Purchase 05/04 Berkshire Hathaway IN844-472-0967 PA Card 4049	2,361.94
05/05	Card Purchase 05/04 Gls US 800 322 5555 800-322-5555 CA Card 4049	97.03
05/06	Recurring Card Purchase 05/05 Moonclerk Httpswww.Moon SC Card 4049	15.00
05/10	Card Purchase 05/07 Edna S Bakery 805-801-9796 CA Card 4049	551.25
05/12	Card Purchase 05/11 Jet Gasket & Seal CO. 702-818-5589 NV Card 4049	60.35
05/12	Card Purchase 05/10 Edna S Bakery 805-801-9796 CA Card 4049	396.80
05/12	Card Purchase 05/11 Sp * Breaker Hunters Httpsbreakerh VA Card 4049	261.63
05/13	Recurring Card Purchase 05/13 Squarespace Inc. Httpssquaresp NY Card 4049	30.00
05/14	Card Purchase 05/13 Grainger 877-2022594 IL Card 4049	280.28
05/14	Card Purchase 05/13 Supplyhouse.Com 888-757-4774 NY Card 4049	63.01
05/17	Card Purchase 05/14 Qc Supply 402-352-3167 NE Card 4049	52.36
05/17	Card Purchase 05/14 Qc Supply 402-352-3167 NE Card 4049	16.86
05/17	Card Purchase 05/16 Edna S Bakery 805-801-9796 CA Card 4049	361.50
05/17	Recurring Card Purchase 05/17 Shopify* 109349300 Httpsshopify. IL Card 4049	9.00
05/18	Card Purchase 05/17 Wci*Southcntysanitary 805-489-4246 CA Card 4049	300.00
05/19	Recurring Card Purchase 05/18 Untappd, Inc. Business.Unta NC Card 4049	59.99
05/19	Recurring Card Purchase 05/18 Untappd, Inc. Business.Unta NC Card 4049	59.99
05/24	Card Purchase 05/21 Edna S Bakery 805-801-9796 CA Card 4049	765.15
05/24	Recurring Card Purchase 05/21 Att*Bill Payment 800-288-2020 TX Card 4049	32.10
05/26	Card Purchase 05/25 California Retail Syst 805-6506900 CA Card 4049	895.00
05/28	Card Purchase 05/27 Edna S Bakery 805-801-9796 CA Card 4049	368.85
05/28	Recurring Card Purchase 05/27 Att*Bill Payment 800-288-2020 TX Card 4049	52.80
Total ATM & Debit Card Withdrawals		\$7,809.43

ATM & DEBIT CARD SUMMARY

Karen Bernice Moles Card 4049

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,809.43
Total Card Deposits & Credits	\$5,587.80

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,809.43
Total Card Deposits & Credits	\$5,587.80



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 9631

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Socalgas Orig ID: 7530300911 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 031101115552293 Eed: 210503 Ind ID: 300900005475998 Ind Name: Socalgas Tm: 1235552293Tc	\$702.01
05/03	Orig CO Name: Directv Orig ID: 0000035774 Desc Date: 210502 CO Entry Descr: Directv Sec: Tel Trace#: 021000024347221 Eed: 210503 Ind ID: 7998437 Ind Name: *Santa Maria Brewing	286.24
05/03	Orig CO Name: Frontier Ivrr Imm Orig ID: 7529252911 Desc Date: 210501 CO Entry Descr: Bill Pay Sec: CCD Trace#: 031101115550704 Eed: 210503 Ind ID: 14378209091 Ind Name: Frontier Ivrr Immediat Trn: 1235550704Tc	100.20
05/03	Orig CO Name: Billmatrix Orig ID: 7530000011 Desc Date: CO Entry Descr: Paymentfeesec: CCD Trace#: 031101115550791 Eed: 210503 Ind ID: 300900005475998 Ind Name: Socalgas Tm: 1235550791Tc	1.50
05/04	Orig CO Name: Peakwifi LLC Orig ID: 1911718107 Desc Date: CO Entry Descr: Peakwifi Sec: Web Trace#: 104000019321561 Eed: 210504 Ind ID: M63010244143 Ind Name: Santa Maria Brewing CO Tm: 1249321561Tc	84.95
05/05	Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000023286550 Eed: 210505 Ind ID: 620000000483853 Ind Name: Santa Maria Brewing CO Tm: 1253286550Tc	555.53
05/05	Orig CO Name: Socalgas Orig ID: 7530300911 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 031101112145394 Eed: 210505 Ind ID: 300900005509855 Ind Name: Socalgas Tm: 1252145394Tc	373.17
05/05	Orig CO Name: Billmatrix Orig ID: 7530000011 Desc Date: CO Entry Descr: Paymentfeesec: CCD Trace#: 031101112148351 Eed: 210505 Ind ID: 300900005509855 Ind Name: Socalgas Tm: 1252148351Tc	1.50
05/10	Orig CO Name: Directv Orig ID: 0000035774 Desc Date: 210509 CO Entry Descr: Directv Sec: Tel Trace#: 021000029057731 Eed: 210510 Ind ID: 9628960 Ind Name: *Santa Maria Brewing	412.35
05/12	Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000024769892 Eed: 210512 Ind ID: 620000000485364 Ind Name: Santa Maria Brewing CO Tm: 1324769892Tc	513.62
05/17	Orig CO Name: 8X8 Orig ID: 0514670203 Desc Date: 210517 CO Entry Descr: 6Pxzxhx Sec: CCD Trace#: 026073155110496 Eed: 210517 Ind ID: Wnny Ind Name: Santa Maria Brewing CO	406.82
05/17	Orig CO Name: Alt Orig ID: 9864031005 Desc Date: 051421 CO Entry Descr: Payment Sec: Web Trace#: 031100205088100 Eed: 210517 Ind ID: 794388003Myw9J Ind Name: Karen Moles Tm: 1375088100Tc	145.88
05/18	Orig CO Name: Ekosbrewmasterll Orig ID: 3383693141 Desc Date: 210517 CO Entry Descr: Purchase Sec: CCD Trace#: 091000015699058 Eed: 210518 Ind ID: Santa Maria Bre Ind Name: Santa Maria Brewing CO	529.00
05/20	Orig CO Name: Youngs Receiv CR Orig ID: E951396160 Desc Date: 210519 CO Entry Descr: Billpay Sec: CCD Trace#: 122000496341654 Eed: 210520 Ind ID: B2113913682662 Ind Name: Chase Tm: 1406341654Tc	341.18
05/21	Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000028814133 Eed: 210521 Ind ID: 620000000487429 Ind Name: Santa Maria Brewing CO Tm: 1418814133Tc	979.90
05/25	Orig CO Name: Youngs Receiv CR Orig ID: E951396160 Desc Date: 210524 CO Entry Descr: Billpay Sec: CCD Trace#: 122000499350422 Eed: 210525 Ind ID: B2114413799648 Ind Name: Chase Tm: 1459350422Tc	509.92
05/26	Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000029786359 Eed: 210526 Ind ID: 620000000488227 Ind Name: Santa Maria Brewing CO Trn: 1469786359Tc	550.70
05/28	Orig CO Name: Socalgas Orig ID: 7530300911 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 031101118132684 Eed: 210528 Ind ID: 300900005661907 Ind Name: Socalgas Tm: 1488132684Tc	663.15
05/28	Orig CO Name: Billmatrix Orig ID: 7530000011 Desc Date: CO Entry Descr: Paymentfeesec: CCD Trace#: 031101118134469 Eed: 210528 Ind ID: 300900005661907 Ind Name: Socalgas Tm: 1488134469Tc	1.50

Total Electronic Withdrawals**\$7,159.12**



May 01, 2021 through May 28, 2021

Account Number: [REDACTED] 9631

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Withdrawal	\$5,500.00
Total Other Withdrawals		\$5,500.00

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Official Checks Charge	\$8.00
05/28	Monthly Service Fee	19.80
Total Fees		\$27.80

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 32.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/03	\$4,644.45	05/12	15,321.71	05/21	236.76
05/04	4,435.71	05/13	16,170.20	05/24	3,884.51
05/05	2,304.91	05/14	14,607.72	05/25	3,308.59
05/06	565.91	05/17	2,122.70	05/26	3,862.89
05/07	756.31	05/18	2,793.70	05/27	5,439.83
05/10	15,602.31	05/19	682.87	05/28	7,374.86
05/11	19,495.71	05/20	2,898.29		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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